

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Cash Book

1-May-21 to 31-May-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			2,41,301.00	
	By Closing Balance				2,41,301.00
				2,41,301.00	2,41,301.00

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Axis Bank Acct Book

1-May-21 to 31-May-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			12,032.05	
	By Closing Balance				12,032.05
				12,032.05	12,032.05

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank Book

1-May-21 to 31-May-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-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 Book

1-May-21 to 31-May-21

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

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK -Yes Bank A/c-009763700001633 Book

1-May-21 to 31-May-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			53,24,671.54	
3-May-21	By SP-Jaya Prakash Commission	Payment	PAY/10095		5,000.00
	By Aedis Developers LLP- Running Capital	Payment	PAY/10096		1,00,000.00
	By INV-Summit Sales LLP Investments	Payment	PAY/10097		2,00,000.00
	To Mayflower Platinum	Receipt	REC/10040	14,75,000.00	
	By INV-Summit Sales LLP Investments	Payment	PAY/10098		25,000.00
	To INV-GVSH Manufacturing Facilities Private Limited	Receipt	REC/10041	15,00,000.00	
	To INV-GVSH Manufacturing Facilities Private Limited	Receipt	REC/10042	45,00,000.00	
	By SP-M C Modi Educational Trust	Payment	PAY/10099		61,892.00
	By SP-M C Modi Educational Trust	Payment	PAY/10100		20,989.00
	By SL-Kotak Mahindra Bank Limited	Payment	PAY/10101		89,567.00
	By (as per details)	Payment	PAY/10102		1,950.00
	OE-Office Manitenance	650.00 Dr			
	OE-Office Manitenance	650.00 Dr			
	OE-Office Manitenance	650.00 Dr			
	By ECARD-Shivashankar	Payment	PAY/10103		160.00
	By SP-Defmacro Software Pvt Ltd	Payment	PAY/10104		7,080.00
	By EMP-U Ashaiya Salary	Payment	PAY/10105		71,585.00
	By SP-G.P Umakanth -Commission	Payment	PAY/10106		5,000.00
4-May-21	By SP-D Vinaya Raja -Commission	Payment	PAY/10107		5,000.00
5-May-21	By PARTNER-Paramount Builders	Payment	PAY/10108		38,443.00
	By INV-Summit Sales LLP Investments	Payment	PAY/10109		25,00,000.00
6-May-21	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10110		62,040.00
	By EMP-Rupal.V Salary	Payment	PAY/10111		46,200.00
	By EMP-Jai Kumar Salary	Payment	PAY/10112		45,449.00
	By EMP-Jaya Prakash	Payment	PAY/10113		46,730.00
	By EMP-L Jagadish Salary	Payment	PAY/10114		42,943.00
	By EMP-M Maqsood Hussain Salary	Payment	PAY/10115		26,517.00
	By EMP-K Aruna Salary	Payment	PAY/10116		27,129.00
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/10117		23,367.00
	By EMP-U Ashaiya Salary	Payment	PAY/10118		10,325.00
	By EMP-Ch Krishna Salary	Payment	PAY/10119		20,019.00
	By EMP-S Sujatha Salary	Payment	PAY/10120		14,081.00
	By EMP-Swaroopaa Salary	Payment	PAY/10121		11,926.00
	By EMP-Divya Vani	Payment	PAY/10122		12,342.00
	By EMP-P Rama Rao Retainership Allowance	Payment	PAY/10123		33,611.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10124		40,738.00
	By PARTNER-Paramount Builders	Payment	PAY/10125		21,311.00
	By TDS-1% Contract	Payment	PAY/10126		153.00
8-May-21	To INV-East Side Residency Annojiguda LLP	Receipt	REC/10043	45,00,000.00	
	By INV-Summit Sales LLP Investments	Payment	PAY/10127		45,00,000.00
10-May-21	By Mehta & Modi Realty Suryapet LLP	Payment	PAY/10128		25,000.00
	By SP-G.P Umakanth -Commission	Payment	PAY/10129		5,000.00
	By SP-D Vinaya Raja -Commission	Payment	PAY/10130		5,000.00
	By SP-Jaya Prakash Commission	Payment	PAY/10131		6,454.00
	By SP-Kota Lakshmi Durga	Payment	PAY/10132		4,600.00
	Carried Over			1,72,99,671.54	81,62,601.00

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Modi Properties Pvt Ltd

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,99,671.54	81,62,601.00
10-May-21	By (as per details)	Payment	PAY/10133		28,144.00
	OE-Green Towers Expenses	28,428.00 Dr			
	TDS-1% Contract	284.00 Cr			
	By SP-M C Modi Educational Trust	Payment	PAY/10134		2,25,000.00
	To CUST-Flat No- 42 AGH Swarupa	Receipt	REC/10044	2,00,000.00	
	To Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10045	75,000.00	
	To INV-E-105 Vista Homes	Receipt	REC/10046	25,000.00	
11-May-21	By Modi Realty Genome Valley LLP-Flat No :-103	Payment	PAY/10135		22,70,000.00
	By Modi Realty Genome Valley LLP-Flat No :-104	Payment	PAY/10136		22,70,000.00
	By SP-Y Anjaiah	Payment	PAY/10137		2,000.00
	To PARTNER-Paramount Builders	Receipt	REC/10047	25,000.00	
	By EMP-Meenakshi.N	Payment	PAY/10138		15,517.00
12-May-21	By EMP-U Ashaiya Salary	Payment	PAY/10139		15,000.00
	By EMP-G.P.Umakanth	Payment	PAY/10140		15,818.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10141		1,50,000.00
15-May-21	To Mayflower Platinum	Receipt	REC/10048	6,00,000.00	
	By (as per details)	Payment	PAY/10142		3,00,000.00
	USL-Soham Satish Modi	2,00,000.00 Dr			
	USL-Soham Satish Modi	1,00,000.00 Dr			
	To INV-Silver Oak Realty	Receipt	REC/10049	20,00,000.00	
	By INV- Gv Discovery Centers Pvt Ltd	Payment	PAY/10143		10,00,000.00
	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/10144		1,00,066.00
	By SP-D Vinaya Raja -Commission	Payment	PAY/10145		10,000.00
	By SP-G.P Umakanth -Commission	Payment	PAY/10146		5,000.00
	By TDS-3.75% Commision/brokerage	Payment	PAY/10147		271.00
	By (as per details)	Payment	PAY/10148		10,154.00
	TDS- 1.5% Contract	797.00 Dr			
	TDS-3.75% Commision/brokerage	2,617.00 Dr			
	TDS-7.5% Professional Charges	6,740.00 Dr			
	By (as per details)	Payment	PAY/10149		8,628.00
	EMP-Sambasiva Rao Allamsetty Salary	921.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Jaya Prakash	399.00 Dr			
	EMP-L Jagadish Salary	399.00 Dr			
	EMP-M Maqsood Hussain Salary	399.00 Dr			
	EMP-G.P.Umakanth	399.00 Dr			
	EMP-S Sujatha Salary	399.00 Dr			
	EMP-Divya Vani	399.00 Dr			
	EMP-Jai Kumar Salary	921.00 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	1,599.00 Dr			
	EMP-Meenakshi.N	399.00 Dr			
	EMP-P Rama Rao Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	By (as per details)	Payment	PAY/10150		399.00
	PARTNER-Paramount Builders	399.00 Dr			
	PARTNER-Paramount Builders	0.00 Dr			
	By PARTNER-Paramount Builders	Payment	PAY/10151		399.00
	To Mayflower Platinum	Receipt	REC/10050	60,000.00	
17-May-21	By INV-Summit Sales LLP Investments	Payment	PAY/10152		6,00,000.00
	Carried Over			2,02,84,671.54	1,51,88,997.00

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Modi Properties Pvt Ltd

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,84,671.54	1,51,88,997.00
17-May-21	To Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10051	75,000.00	
	By SP-Jagdish Commission	Payment	PAY/10153		6,959.00
	By (as per details)	Payment	PAY/10154		1,48,500.00
	OE-Green Towers Expenses	1,50,000.00 Dr			
	TDS-1% Contract	1,500.00 Cr			
19-May-21	By OE-Statutory Payments Summit Builders	Payment	PAY/10155		52,834.00
	To CUST-Flat No- 42 AGH Swarupa	Receipt	REC/10052	13,05,000.00	
22-May-21	By EMP-Meenakshi.N	Payment	PAY/10156		20,000.00
	By SP-D Vinaya Raja -Commission	Payment	PAY/10157		5,935.00
	By SP-G.P Umakanth -Commission	Payment	PAY/10158		5,000.00
	By INV-Summit Sales LLP Investments	Payment	PAY/10159		10,00,000.00
24-May-21	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10160		17,891.00
	By SUP-Praful Sanitary	Payment	PAY/10161		7,933.00
	By (as per details)	Payment	PAY/10162		23,571.00
	SUP-Summit Sales LLP	14,033.00 Dr			
	SUP-Summit Sales LLP	4,864.00 Dr			
	SUP-Summit Sales LLP	4,525.00 Dr			
	SUP-Summit Sales LLP	149.00 Dr			
	By (as per details)	Payment	PAY/10163		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/10164		1,11,937.00
	By PARTNER-Paramount Builders	Payment	PAY/10165		2,649.00
	To INV-Silver Oak Realty	Receipt	REC/10053	40,15,000.00	
	To Mayflower Platinum	Receipt	REC/10054	5,40,000.00	
26-May-21	By PARTNER-Paramount Builders	Payment	PAY/10166		1,504.00
27-May-21	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10167		1,00,000.00
29-May-21	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10168		10,00,000.00
	To Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10055	10,00,000.00	
	By SP-G.P Umakanth -Commission	Payment	PAY/10169		9,789.00
	By SP-Vinay Chary Commission	Payment	PAY/10170		10,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/10171		1,00,000.00
	To Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10056	1,00,000.00	
	By Kadakia & Modi Housing -Partners Capital	Payment	PAY/10172		1,00,000.00
	By Modi Realty Timmapur LLP	Payment	PAY/10173		1,00,000.00
	By INV-Summit Sales LLP Investments	Payment	PAY/10174		1,00,000.00
	To Mayflower Platinum	Receipt	REC/10057	6,00,000.00	
	By INV- Gv Discovery Centers Pvt Ltd	Payment	PAY/10175		5,00,000.00
	By USL-Soham Satish Modi	Payment	PAY/10176		3,00,000.00
	By INV-GVRX Facilities Management Services Pvt Ltd	Payment	PAY/10177		240.00
	By (as per details)	Payment	PAY/10178		1,950.00
	OE-Office Manitenance	650.00 Dr			
	OE-Office Manitenance	650.00 Dr			
	OE-Office Manitenance	650.00 Dr			
	To USL-Soham Satish Modi	Receipt	REC/10058	26,88,778.00	
	By OTHLOAN-AL Nagaraju	Payment	PAY/10179		18,75,000.00
	By OTHLOAN-Dr NRK Biotech Pvt Ltd	Payment	PAY/10180		10,00,000.00
	By OTHLOAN-Dr NRK Biotech Pvt Ltd	Payment	PAY/10181		12,17,740.00
	Carried Over			3,06,08,449.54	2,30,12,329.00

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Modi Properties Pvt Ltd

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,08,449.54	2,30,12,329.00
29-May-21	By OTHLOAN-Dr NRK Biotech Pvt Ltd	Payment	PAY/10182		13,15,160.00
	To FEXP-Bank Charges	Receipt	REC/10059	611.00	
	To INV-Silver Oak Realty	Receipt	REC/10060	1,00,000.00	
	By BANKFD-Yesbank	Payment	PAY/10183		20,00,000.00
31-May-21	By BANKFD-Yesbank	Payment	PAY/10184		20,00,000.00
	By BANKFD-Yesbank	Payment	PAY/10185		20,00,000.00
	By BANKFD-Yesbank	Payment	PAY/10186		20,00,000.00
	To Modi Realty Muraharipally LLP-Running Capital	Receipt	REC/10061	18,75,000.00	
	To Modi Realty Muraharipally LLP-Running Capital	Receipt	REC/10062	10,00,000.00	
	To Modi Realty Muraharipally LLP-Running Capital	Receipt	REC/10063	12,17,740.00	
	To Modi Realty Muraharipally LLP-Running Capital	Receipt	REC/10064	13,15,160.00	
				3,61,16,960.54	3,23,27,489.00
By	Closing Balance				37,89,471.54
				3,61,16,960.54	3,61,16,960.54