Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK -Yes Bank A/c-009763700001633 Book

1-Jun-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To	**Opening Balance**			**37,88,869.54**	
2-Jun-21	By	**SL-Kotak Mahindra Bank Limited**	**Payment**	PAY/10210		89,567.00
	By	**EMP-Sambasiva Rao Allamsetty Salary**	**Payment**	PAY/10211		62,040.00
	By	**INV-Summit Sales LLP-Running Capital**	**Payment**	PAY/10212		26,88,778.00
3-Jun-21	By	**EMP-Divya Vani**	**Payment**	PAY/10213		11,558.00
	By	**EMP-Rupal.V Salary**	**Payment**	PAY/10214		38,298.00
	By	**EMP-Jai Kumar Salary**	**Payment**	PAY/10215		40,739.00
	By	**EMP-Jaya Prakash**	**Payment**	PAY/10216		46,730.00
	By	**EMP-L Jagadish Salary**	**Payment**	PAY/10217		38,018.00
	By	**EMP-M Maqsood Hussain Salary**	**Payment**	PAY/10218		22,697.00
	By	**EMP-G.P.Umakanth**	**Payment**	PAY/10219		13,646.00
	By	**EMP-K Aruna Salary**	**Payment**	PAY/10220		27,129.00
	By	**EMP-Mendu Malla Reddy Salary**	**Payment**	PAY/10221		23,367.00
	By	**EMP-U Ashaiya Salary**	**Payment**	PAY/10222		4,779.00
	By	**EMP-Ch Krishna Salary**	**Payment**	PAY/10223		20,615.00
	By	**EMP-S Sujatha Salary**	**Payment**	PAY/10224		12,261.00
	By	**EMP-Swaroopa Salary**	**Payment**	PAY/10225		12,303.00
	By	**EMP-Meenakshi.N**	**Payment**	PAY/10226		12,343.00
	By	**EMP-P Rama Rao Retainership Allowance**	**Payment**	PAY/10227		33,411.00
	By	**EMP-M A Lateef Retainership Allowance**	**Payment**	PAY/10228		40,738.00
	By	**INV-PARTNER-Paramount Builders**	**Payment**	PAY/10229		37,295.00
	By	**INV-PARTNER-Paramount Builders**	**Payment**	PAY/10230		21,311.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10231		1,990.00
4-Jun-21	By	**(as per details)**	**Payment**	PAY/10232		18,789.00
		TDS-0.75%Contract	**0.50 Dr**			
		TDS-1% Contract	**1,783.50 Dr**			
		TDS-10% Rent	**15,348.00 Dr**			
		TDS-10% Professional Charges	**1,657.00 Dr**			
	By	**TDS- Interest**	**Payment**	PAY/10233		699.00
5-Jun-21	To	**INV-Silver Oak Realty**	**Receipt**	REC/10062	40,00,000.00	
	By	**INV-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10234		40,00,000.00
	By	**OERD-Consultancy Charges**	**Payment**	PAY/10235		1,100.00
	By	**Cash**	**Contra**	CON/10003		20,000.00
7-Jun-21	By	**(as per details)**	**Payment**	PAY/10236		1,950.00
		OE-Office Manitenance	**650.00 Dr**			
		OE-Office Manitenance	**650.00 Dr**			
		OE-Office Manitenance	**650.00 Dr**			
	By	**OE-Statutory Payments Summit Builders**	**Payment**	PAY/10237		49,185.00
	By	**(as per details)**	**Payment**	PAY/10238		354.00
		ECARD-Jai Kumar	**353.52 Dr**			
		Rounded Off	**0.48 Dr**			
	By	**ECARD-Malla Reddy.M**	**Payment**	PAY/10239		927.00
	By	**(as per details)**	**Payment**	PAY/10240		7,152.00
		OE-Green Towers Expenses	**7,224.00 Dr**			
		TDS-1% Contract	**72.00 Cr**			
		Carried Over			77,88,869.54	73,99,769.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,88,869.54	73,99,769.00
7-Jun-21	By	**SP-M C Modi Educational Trust**	Payment	PAY/10241		20,989.00
	By	**SP-M C Modi Educational Trust**	Payment	PAY/10242		61,892.00
	By	**INV-E-103 VISTA HOMES**	Payment	PAY/10243		7,434.00
	By	**SP-Y Anjaiah**	Payment	PAY/10244		2,000.00
	By	**SP-Vinay Chary Commission**	Payment	PAY/10245		5,448.00
	By	**USL-Soham Satish Modi**	Payment	PAY/10246		25,000.00
8-Jun-21	By	**Insurance**	Payment	PAY/10247		4,765.00
10-Jun-21	By	**EMP-U Ashaiya Salary**	Payment	PAY/10248		15,000.00
11-Jun-21	To	**INV-Mehta and Modi Realty Kowkur LLP**	Receipt	REC/10063	4,50,000.00	
	By	**INV-East Side Residency Annojiguda LLP**	Payment	PAY/10249		2,50,000.00
	By	**INV-Silver Oak Villas LLP-Running Capital**	Payment	PAY/10250		2,00,000.00
	By	**INV-PARTNER-Paramount Builders**	Payment	PAY/10251		574.00
12-Jun-21	By	**SP-Summit Sales LLP Common Expenses**	Payment	PAY/10255		13,705.00
	By	**(as per details)**	Payment	PAY/10256		51,623.00
		OE-Green Towers Expenses	**52,677.00 Dr**			
		TDS-2% Contract	**1,054.00 Cr**			
	By	**ECARD-Shivashankar**	Payment	PAY/10257		400.00
	By	**ECARD-Malla Reddy.M**	Payment	PAY/10258		1,155.00
	By	**ECARD-Jai Kumar**	Payment	PAY/10259		5,272.00
	By	**(as per details)**	Payment	PAY/10260		1,950.00
		OE-Office Manitenance	**650.00 Dr**			
		OE-Office Manitenance	**650.00 Dr**			
		OE-Office Manitenance	**650.00 Dr**			
	By	**EMP-Rupal.V Salary**	Payment	PAY/10261		4,740.00
	By	**(as per details)**	Payment	PAY/10262		9,785.00
		SUP-Summit Sales LLP	**990.00 Dr**			
		SUP-Summit Sales LLP	**4,089.00 Dr**			
		SUP-Summit Sales LLP	**990.00 Dr**			
		SUP-Summit Sales LLP	**2,726.00 Dr**			
		SUP-Summit Sales LLP	**990.00 Dr**			
	By	**Cash**	Contra	CON/10004		20,000.00
	By	**SL-Yesbank Land Rover Loan Acct**	Payment	PAY/10263		1,00,066.00
	By	**INV-Summit Sales LLP Investments**	Payment	PAY/10264		4,00,000.00
	To	**INV-Mayflower Platinum**	Receipt	REC/10064	7,30,000.00	
	By	**OE-Office Manitenance**	Payment	PAY/10265		1,500.00
14-Jun-21	By	**USL-Soham Satish Modi**	Payment	PAY/10270		2,00,000.00
	To	**BANKFD-Yesbank**	Receipt	REC/10065	5,00,000.00	
	To	**INV-Silver Oak Villas LLP-Running Capital**	Receipt	REC/10066	5,70,000.00	
	By	**INV-PARTNER-Paramount Builders**	Payment	PAY/10271		399.00
	By	**INV-PARTNER-Paramount Builders**	Payment	PAY/10272		399.00
		Carried Over			1,00,38,869.54	88,03,865.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,38,869.54	88,03,865.00
14-Jun-21	By	**(as per details)**	**Payment**	PAY/10273		9,786.00
		EMP-Sambasiva Rao Allamsetty Salary	**900.00 Dr**			
		EMP-Rupal.V Salary	**399.00 Dr**			
		EMP-Jai Kumar Salary	**900.00 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-K Aruna Salary	**399.00 Dr**			
		EMP-Mendu Malla Reddy Salary	**1,599.00 Dr**			
		EMP-U Ashaiya Salary	**399.00 Dr**			
		EMP-Ch Krishna Salary	**1,599.00 Dr**			
		EMP-Meenakshi.N	**399.00 Dr**			
		EMP-S Sujatha Salary	**399.00 Dr**			
		EMP-Divya Vani	**399.00 Dr**			
		EMP-Swaroopa Salary	**399.00 Dr**			
		EMP-P Rama Rao Retainership Allowance	**399.00 Dr**			
	By	**EMP-M A Lateef Retainership Allowance**	**Payment**	PAY/10274		399.00
	To	**FEXP-Bank Charges**	**Receipt**	REC/10067	623.00	
15-Jun-21	To	**INV-Silver Oak Realty**	**Receipt**	REC/10068	25,50,000.00	
	By	**INV-GVSH Manufacturing Facilities Private Limited**	**Payment**	PAY/10275		3,00,000.00
	To	**USL-Soham Satish Modi**	**Receipt**	REC/10069	3,00,000.00	
	To	**INV-Modi Realty Mallapur LLP-Running Capital**	**Receipt**	REC/10070	75,000.00	
	To	**INV-Mehta and Modi Realty Kowkur LLP**	**Receipt**	REC/10071	5,000.00	
	By	**INV-Summit Sales LLP Investments**	**Payment**	PAY/10276		11,00,000.00
	By	**USL-Soham Satish Modi**	**Payment**	PAY/10277		3,00,000.00
16-Jun-21	By	**INV-Silver Oak Realty**	**Payment**	PAY/10278		5,50,000.00
	To	**BANKFD-Yesbank**	**Receipt**	REC/10072	25,00,000.00	
	By	**INV-Summit Sales LLP-Running Capital**	**Payment**	PAY/10279		20,00,000.00
	By	**INV-Summit Sales LLP-Running Capital**	**Payment**	PAY/10280		5,50,000.00
	To	**E-105 Yenna Hema Malathi**	**Receipt**	REC/10073	6,45,511.00	
	By	**USL-Soham Satish Modi**	**Payment**	PAY/10281		25,00,000.00
17-Jun-21	To	**FEXP-Bank Charges**	**Receipt**	REC/10074	23,116.00	
18-Jun-21	To	**INV-Silver Oak Villas LLP-Running Capital**	**Receipt**	REC/10075	5,50,000.00	
	By	**ECARD-P Rama Rao**	**Payment**	PAY/10282		5,000.00
19-Jun-21	By	**SUP-Vivid World**	**Payment**	PAY/10283		1,085.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10284		4,903.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10285		2,387.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10286		1,60,393.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/10287		1,185.00
	By	**(as per details)**	**Payment**	PAY/10288		52,064.00
		OE-Green Towers Expenses	**53,127.00 Dr**			
		TDS-2% Contract	**1,063.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10289		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	**EMP-P Rama Rao Retainership Allowance**	**Payment**	PAY/10290		2,625.00
	By	**SP-Shruti Agarwal**	**Payment**	PAY/10291		10,000.00
	By	**INV-Summit Sales LLP Investments**	**Payment**	PAY/10292		5,00,000.00
		Carried Over			1,66,88,119.54	1,68,57,592.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,66,88,119.54	1,68,57,592.00
21-Jun-21	To	**INV-Mayflower Platinum**	**Receipt**	REC/10076	6,15,000.00	
	To	**INV-Silver Oak Villas LLP-Running Capital**	**Receipt**	REC/10077	9,25,000.00	
	By	**INV-Silver Oak Villas LLP-Running Capital**	**Payment**	PAY/10293		25,000.00
	To	**INV-PARTNER-Paramount Builders**	**Receipt**	REC/10078	10,25,000.00	
	By	**OTHLOAN-Dr NRK Biotech Pvt Ltd**	**Payment**	PAY/10294		35,70,514.00
	To	**INV-Modi Realty Muraharipally LLP-Running Capital**	**Receipt**	REC/10079	35,70,514.00	
	By	**INV-East Side Residency Annojiguda LLP**	**Payment**	PAY/10295		50,000.00
	To	**INV-Silver Oak Villas LLP-Running Capital**	**Receipt**	REC/10080	50,000.00	
	By	**EMP-Sambasiva Rao Allamsetty Salary**	**Payment**	PAY/10296		5,000.00
	To	**INV-Modi Realty Mallapur LLP-Running Capital**	**Receipt**	REC/10081	75,000.00	
	To	**G V Research Centers Pvt Ltd -Admin Charges**	**Receipt**	REC/10082	1,97,722.00	
22-Jun-21	By	**OTHLOAN-AL Nagaraju**	**Payment**	PAY/10297		9,37,500.00
	To	**INV-Modi Realty Muraharipally LLP-Running Capital**	**Receipt**	REC/10083	9,37,500.00	
	To	**BANKFD-Yesbank**	**Receipt**	REC/10084	25,00,000.00	
23-Jun-21	By	**(as per details)**	**Payment**	PAY/10298		1,18,800.00
		OE-Green Towers Expenses	**1,20,000.00 Dr**			
		TDS-1% Contract	**1,200.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10299		39,039.00
		OE-Green Towers Expenses	**39,433.00 Dr**			
		TDS-1% Contract	**394.00 Cr**			
	By	**USL-Soham Satish Modi**	**Payment**	PAY/10300		10,50,000.00
	By	**Sachin**	**Payment**	PAY/10301		45,000.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10302		2,000.00
	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10303		574.00
24-Jun-21	To	**SDNMKJ Realty Pvt Ltd.,**	**Receipt**	REC/10085	25,220.00	
	To	**JMKGEC Realtors Pvt Ltd.**	**Receipt**	REC/10086	25,220.00	
	To	**Sharad Kumar Jayantilal Kadakia**	**Receipt**	REC/10087	62,633.00	
	To	**Rajesh Kumar Jayantilal Kadakia**	**Receipt**	REC/10088	62,633.00	
	To	**IFDR-Yes Bank**	**Receipt**	REC/10089	25,582.00	
	By	**FEXP-Bank Charges**	**Payment**	PAY/10304		5,050.20
26-Jun-21	By	**(as per details)**	**Payment**	PAY/10305		14,256.00
		OE-Green Towers Expenses	**7,200.00 Dr**			
		OE-Green Towers Expenses	**7,200.00 Dr**			
		TDS-1% Contract	**144.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10306		1,950.00
		OE-Office Manitenance	**650.00 Dr**			
		OE-Office Manitenance	**650.00 Dr**			
		OE-Office Manitenance	**650.00 Dr**			
	By	**ECARD-Jai Kumar**	**Payment**	PAY/10307		3,530.00
	By	**(as per details)**	**Payment**	PAY/10308		22,572.00
		OE-Green Towers Expenses	**22,800.00 Dr**			
		TDS-1% Contract	**228.00 Cr**			
	By	**ECARD-Jai Kumar**	**Payment**	PAY/10309		1,030.00
	By	**INV-Silver Oak Villas LLP-Running Capital**	**Payment**	PAY/10310		2,00,000.00
	By	**INV-Summit Sales LLP Investments**	**Payment**	PAY/10311		15,00,000.00
	By	**INV-Silver Oak Villas LLP-Running Capital**	**Payment**	PAY/10312		6,50,000.00
	By	**USL-Soham Satish Modi**	**Payment**	PAY/10313		2,50,000.00
	By	**(as per details)**	**Payment**	PAY/10314		2,475.00
		OE-Green Towers Expenses	**2,500.00 Dr**			
		TDS-1% Contract	**25.00 Cr**			
		Carried Over			2,67,85,143.54	2,53,51,882.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,67,85,143.54	2,53,51,882.20
26-Jun-21	By	**(as per details)**	**Payment**	PAY/10315		1,386.00
		OE-Green Towers Expenses	**1,400.00 Dr**			
		TDS-1% Contract	**14.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10316		940.00
		OE-Green Towers Expenses	**950.00 Dr**			
		TDS-1% Contract	**10.00 Cr**			
	By	**SP-Shruti Agarwal**	**Payment**	PAY/10317		10,000.00
	By	**OTHLOAN-CREDAI HYDERABAD**	**Payment**	PAY/10318		30,000.00
28-Jun-21	By	**CUST-Flat No-103 Vista Vivek**	**Payment**	PAY/10319		27,419.00
	By	**TDS-Salaries**	**Payment**	PAY/10320		13,02,600.00
	By	**INV-Silver Oak Villas LLP-Running Capital**	**Payment**	PAY/10321		1,00,000.00
	To	**BANKFD-Yesbank**	**Receipt**	REC/10090	1,00,000.00	
	To	**Modi Realty Genome Valley LLP-Admin Charges**	**Receipt**	REC/10091	76,032.00	
	To	**IFDR-Yes Bank**	**Receipt**	REC/10092	288.00	
	By	**IFDR-Yes Bank**	**Payment**	PAY/10322		28.80
	To	**Mehta & Modi Realty Kowkur LLP-Admin Charges**	**Receipt**	REC/10093	1,49,083.00	
	To	**Modi Realty Mallapur LLP-Admin Charges**	**Receipt**	REC/10094	2,89,138.00	
	By	**TDS Payable**	**Payment**	PAY/10323		63.10
	To	**IFDR-Yes Bank**	**Receipt**	REC/10095	631.00	
					2,74,00,315.54	2,68,24,319.10
	By	**Closing Balance**				5,75,996.44
					2,74,00,315.54	**2,74,00,315.54**

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

BANK -SBH A/c No : 62448036298 Book

1-Jun-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-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-Kotak Mahindra Bank Book

1-Jun-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-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-Axis Bank Acct Book

1-Jun-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-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

Cash Book

1-Jun-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To	**Opening Balance**			**2,25,003.00**	
5-Jun-21	To	**BANK -Yes Bank A/c-009763700001633**	**Contra**	CON/10003	20,000.00	
11-Jun-21	By	**OE-Conveyance**	**Payment**	PAY/10252		300.00
	By	**(as per details)**	**Payment**	PAY/10253		9,500.00
		OE-Misc. Expenses	**5,000.00 Dr**			
		OE-Misc. Expenses	**4,500.00 Dr**			
	By	**OE-Misc. Expenses**	**Payment**	PAY/10254		75.00
12-Jun-21	To	**BANK -Yes Bank A/c-009763700001633**	**Contra**	CON/10004	20,000.00	
	By	**OE-Green Towers Expenses**	**Payment**	PAY/10266		1,240.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/10267		435.00
	By	**(as per details)**	**Payment**	PAY/10268		490.00
		OE-Conveyance	**160.00 Dr**			
		OE-Conveyance	**150.00 Dr**			
		OE-Conveyance	**180.00 Dr**			
	By	**OE-Green Towers Expenses**	**Payment**	PAY/10269		5,500.00
					2,65,003.00	17,540.00
	By	**Closing Balance**				2,47,463.00
					2,65,003.00	**2,65,003.00**