Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Cash Book

1-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To	**Opening Balance**			**2,47,463.00**	
1-Jul-21	By	**OE-Green Towers Expenses**	**Payment**	PAY/10322		2,100.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/10323		2,000.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/10324		415.00
2-Jul-21	By	**OE-Green Towers Expenses**	**Payment**	PAY/10326		700.00
	By	**(as per details)**	**Payment**	PAY/10327		682.00
		OE-Green Towers Expenses	**91.00 Dr**			
		OE-Green Towers Expenses	**358.00 Dr**			
		OE-Green Towers Expenses	**233.00 Dr**			
	By	**OE-Green Towers Expenses**	**Payment**	PAY/10328		200.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/10329		300.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/10330		380.00
	By	**OE-Green Towers Expenses**	**Payment**	PAY/10331		370.00
	By	**OIE-Postage & Courier**	**Payment**	PAY/10332		27.00
	By	**OE-Misc. Expenses**	**Payment**	PAY/10333		360.00
9-Jul-21	By	**(as per details)**	**Payment**	PAY/10365		1,500.00
		OE-Misc. Expenses	**750.00 Dr**			
		OE-Misc. Expenses	**750.00 Dr**			
12-Jul-21	To	**BANK -Yes Bank A/c-009763700001633**	**Contra**	CON/10005	10,000.00	
13-Jul-21	By	**OIE-Legal Services**	**Payment**	PAY/10379		100.00
23-Jul-21	By	**INV-Modi Realty Creatopolis LLP**	**Payment**	PAY/10403		500.00
26-Jul-21	By	**INV-Modi Realty Creatopolis LLP**	**Payment**	PAY/10416		750.00
28-Jul-21	By	**INV-Modi Realty Creatopolis LLP**	**Payment**	PAY/10420		480.00
					2,57,463.00	10,864.00
	By	**Closing Balance**				2,46,599.00
					2,57,463.00	**2,57,463.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Axis Bank Acct Book

1-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-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-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-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-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-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-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To	**Opening Balance**			**9,95,415.44**	
2-Jul-21	By	**(as per details)**	**Payment**	PAY/10325		25,350.00
		TDS-1% Contract	**2,087.00 Dr**			
		TDS-2% Contract	**2,117.00 Dr**			
		TDS-10% Professional Charges	**21,146.00 Dr**			
3-Jul-21	By	**SP-Y Anjaiah**	**Payment**	PAY/10334		2,000.00
	By	**(as per details)**	**Payment**	PAY/10335		5,296.00
		OE-Green Towers Expenses	**1,900.00 Dr**			
		OE-Green Towers Expenses	**3,450.00 Dr**			
		TDS-1% Contract	**54.00 Cr**			
	By	**OE-Green Towers Expenses**	**Payment**	PAY/10336		446.00
	By	**(as per details)**	**Payment**	PAY/10337		8,221.00
		OE-Green Towers Expenses	**6,204.00 Dr**			
		OE-Green Towers Expenses	**2,100.00 Dr**			
		TDS-1% Contract	**83.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10338		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/10339		29,700.00
		Soham Mansion Owners Association	**19,350.00 Dr**			
		Soham Mansion Owners Association	**10,350.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/10340		4,14,406.00
		SP-M C Modi Educational Trust	**20,989.00 Dr**			
		SP-M C Modi Educational Trust	**61,892.00 Dr**			
		SP-M C Modi Educational Trust	**83,954.00 Dr**			
		SP-M C Modi Educational Trust	**2,47,571.00 Dr**			
	By	**SP-Shruti Agarwal**	**Payment**	PAY/10341		10,000.00
	By	**EMP-U Ashaiya Salary**	**Payment**	PAY/10342		15,000.00
	By	**CUST-Flat No-103 Vista Vivek**	**Payment**	PAY/10343		27,419.00
		Carried Over			9,95,415.44	5,39,788.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,95,415.44	5,39,788.00
3-Jul-21	By	**(as per details)**	**Payment**	PAY/10344		4,12,004.00
		EMP-Sambasiva Rao Allamsetty Salary	**62,040.00 Dr**			
		EMP-Rupal.V Salary	**48,570.00 Dr**			
		EMP-Jai Kumar Salary	**41,115.00 Dr**			
		EMP-Jaya Prakash	**41,428.00 Dr**			
		EMP-L Jagadish Salary	**35,555.00 Dr**			
		EMP-M Maqsood Hussain Salary	**22,697.00 Dr**			
		EMP-G.P.Umakanth	**6,823.00 Dr**			
		EMP-K Aruna Salary	**27,129.00 Dr**			
		EMP-Mendu Malla Reddy Salary	**21,916.00 Dr**			
		EMP-U Ashaiya Salary	**6,629.00 Dr**			
		EMP-Ch Krishna Salary	**19,162.00 Dr**			
		EMP-S Sujatha Salary	**12,961.00 Dr**			
		EMP-Swaroopa Salary	**11,357.00 Dr**			
		EMP-Meenakshi.N	**9,724.00 Dr**			
		EMP-P Rama Rao Retainership Allowance	**37,300.00 Dr**			
		EMP-G.Tharun Prasad	**2,308.00 Dr**			
		EMP-Divya Vani	**5,290.00 Dr**			
	By	**EMP-M A Lateef Retainership Allowance**	**Payment**	PAY/10345		40,164.00
	By	**INV-PARTNER-Paramount Builders**	**Payment**	PAY/10346		37,295.00
	By	**INV-PARTNER-Paramount Builders**	**Payment**	PAY/10347		21,311.00
	To	**Interest on FD**	**Receipt**	REC/10096	4,459.00	
	By	**FEXP-Bank Charges**	**Payment**	PAY/10348		445.90
4-Jul-21	To	**Interest on FD**	**Receipt**	REC/10097	63,014.00	
	By	**FEXP-Bank Charges**	**Payment**	PAY/10349		6,301.40
5-Jul-21	To	**BANKFD-Yes Bank**	**Receipt**	REC/10098	15,00,000.00	
	By	**INV-Modi Realty Timmapur LLP**	**Payment**	PAY/10350		1,00,000.00
	By	**USL-Soham Satish Modi**	**Payment**	PAY/10351		25,000.00
	By	**INV-Silver Oak Villas LLP-Running Capital**	**Payment**	PAY/10352		1,50,000.00
	By	**CUST-Flat No-BRGV Flat**	**Payment**	PAY/10353		4,00,000.00
	To	**INV-PARTNER-Paramount Builders**	**Receipt**	REC/10099	7,35,000.00	
	By	**INV-Summit Sales LLP Investments**	**Payment**	PAY/10354		5,00,000.00
	By	**SL-Kotak Mahindra Bank Limited**	**Payment**	PAY/10355		89,567.00
	By	**Statutory Payments - Summit Buildrs**	**Payment**	PAY/10356		1,10,219.00
6-Jul-21	To	**(as per details)**	**Receipt**	REC/10100	10,35,524.00	
		INV-Mayflower Platinum	**4,65,840.00 Cr**			
		INV-Mayflower Platinum	**5,69,684.00 Cr**			
7-Jul-21	By	**(as per details)**	**Payment**	PAY/10357		57,832.00
		SP-B Hanumanthu	**28,798.00 Dr**			
		SP-B Hanumanthu	**29,034.00 Dr**			
	By	**(as per details)**	**Payment**	PAY/10358		10,35,524.00
		INV-Mayflower Platinum	**4,65,840.00 Dr**			
		INV-Mayflower Platinum	**5,69,684.00 Dr**			
	By	**ECARD-Jai Kumar**	**Payment**	PAY/10359		32.10
8-Jul-21	By	**INV-GVSH Manufacturing Facilities Private Limited**	**Payment**	PAY/10360		25,00,000.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10361		1,350.00
	By	**EMP-Ch Krishna Salary**	**Payment**	PAY/10362		5,000.00
	By	**OIE -Telephone Expenses**	**Payment**	PAY/10363		2,001.28
	To	**BANKFD-Yes Bank**	**Receipt**	REC/10101	25,00,000.00	
9-Jul-21	By	**SP-Gautham Enterprises**	**Payment**	PAY/10364		216.00
10-Jul-21	By	**SP-Shruti Agarwal**	**Payment**	PAY/10366		9,786.00
	By	**INV-Summit Sales LLP Investments**	**Payment**	PAY/10367		5,00,000.00
		Carried Over			68,33,412.44	65,43,836.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,33,412.44	65,43,836.68
10-Jul-21	By	**OTHLOAN-CREDAI HYDERABAD**	**Payment**	PAY/10368		5,900.00
12-Jul-21	By	**Cash**	**Contra**	CON/10005		10,000.00
	By	**USL-Soham Satish Modi**	**Payment**	PAY/10369		1,60,000.00
	By	**Sachin**	**Payment**	PAY/10370		22,500.00
	By	**Statutory Payments - Summit Buildrs**	**Payment**	PAY/10371		47,534.00
	By	**(as per details)**	**Payment**	PAY/10372		1,950.00
		OE-Office Manitenance	**650.00 Dr**			
		OE-Office Manitenance	**650.00 Dr**			
		OE-Office Manitenance	**650.00 Dr**			
	By	**EMP-G.P.Umakanth**	**Payment**	PAY/10373		2,325.00
	By	**INV-PARTNER-Paramount Builders**	**Payment**	PAY/10374		399.00
	By	**INV-PARTNER-Paramount Builders**	**Payment**	PAY/10375		399.00
	By	**(as per details)**	**Payment**	PAY/10376		9,243.00
		EMP-Sambasiva Rao Allamsetty Salary	**1,029.00 Dr**			
		EMP-Rupal.V Salary	**399.00 Dr**			
		EMP-Jai Kumar Salary	**1,029.00 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	**399.00 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-G.Tharun Prasad	**399.00 Dr**			
		EMP-P Rama Rao Retainership Allowance	**399.00 Dr**			
	By	**EMP-M A Lateef Retainership Allowance**	**Payment**	PAY/10377		399.00
	To	**Modi Realty Mallapur LLP-Admin Charges**	**Receipt**	REC/10102	1,44,569.00	
	To	**INV-Modi Realty Mallapur LLP-Running Capital**	**Receipt**	REC/10103	75,000.00	
	By	**SL-Yesbank Land Rover Loan Acct**	**Payment**	PAY/10378		1,00,066.00
13-Jul-21	To	**Mehta & Modi Realty Kowkur LLP-Admin Charges**	**Receipt**	REC/10104	74,542.00	
15-Jul-21	By	**(as per details)**	**Payment**	PAY/10380		24,030.00
		SP-KGM & CO.	**21,600.00 Dr**			
		SP-KGM & CO.	**2,430.00 Dr**			
	By	**INV-PARTNER-Paramount Builders**	**Payment**	PAY/10381		810.00
	By	**(as per details)**	**Payment**	PAY/10382		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**			
		Office Equipment	**650.00 Dr**			
		Office Equipment	**650.00 Dr**			
	By	**SUP-Vivid World**	**Payment**	PAY/10383		3,293.00
16-Jul-21	By	**OEUD-Consultancy Charges**	**Payment**	PAY/10384		1,100.00
19-Jul-21	By	**EMP-Sambasiva Rao Allamsetty Salary**	**Payment**	PAY/10385		10,000.00
	To	**INV-Mayflower Platinum**	**Receipt**	REC/10105	20,00,000.00	
	By	**CUST-Flat No-BRGV Flat**	**Payment**	PAY/10386		4,50,000.00
	By	**BANKFD-Yes Bank**	**Payment**	PAY/10387		15,00,000.00
	To	**Sharad Kumar Jayantilal Kadakia**	**Receipt**	REC/10106	30,149.00	
		Carried Over			91,57,672.44	88,97,684.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,57,672.44	88,97,684.68
19-Jul-21	To	**Rajesh Kumar Jayantilal Kadakia**	**Receipt**	REC/10107	30,149.00	
	To	**SDNMKJ Realty Pvt Ltd.,**	**Receipt**	REC/10108	12,610.00	
	To	**JMKGEC Realtors Pvt Ltd.**	**Receipt**	REC/10109	12,610.00	
20-Jul-21	By	**INV-Modi Realty Timmapur LLP**	**Payment**	PAY/10388		2,00,000.00
	By	**INV-Silver Oak Realty**	**Payment**	PAY/10389		30,000.00
	By	**INV-GV Discovery Centers Pvt Ltd**	**Payment**	PAY/10390		10,00,000.00
	To	**INV-Mayflower Platinum**	**Receipt**	REC/10110	38,15,000.00	
	By	**INV-Summit Sales LLP Investments**	**Payment**	PAY/10391		5,00,000.00
	By	**SP-D Pavan Kumar**	**Payment**	PAY/10392		50,000.00
	By	**SP-KGM & CO.**	**Payment**	PAY/10393		20,000.00
	By	**(as per details)**	**Payment**	PAY/10394		98,000.00
		CHIDHAGNI CONSULTING PVT LTD	**1,00,000.00 Dr**			
		TDS-2% Contract	**2,000.00 Cr**			
	By	**SUP-Sri Arihant Steel**	**Payment**	PAY/10395		2,404.00
	By	**ECARD-Shivashankar**	**Payment**	PAY/10396		105.00
	By	**SP-Gautham Enterprises**	**Payment**	PAY/10397		1,416.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10398		19,147.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10399		25,485.00
	To	**Modi Realty Mallapur LLP-Admin Charges**	**Receipt**	REC/10111	75,000.00	
	To	**G V Research Centers Pvt Ltd -Admin Charges**	**Receipt**	REC/10112	98,861.00	
	By	**TDS- Interest**	**Payment**	PAY/10400		58,264.00
	By	**EMP-G.P.Umakanth**	**Payment**	PAY/10401		6,823.00
23-Jul-21	By	**USL-Soham Satish Modi**	**Payment**	PAY/10402		50,000.00
	To	**Aedis Developers LLP**	**Receipt**	REC/10113	25,920.00	
	To	**Aedis Developers LLP**	**Receipt**	REC/10114	12,960.00	
	To	**Modi Realty Genome Valley LLP-Admin Charges**	**Receipt**	REC/10115	76,912.00	
24-Jul-21	By	**CUST-Flat No-GMR Purchase**	**Payment**	PAY/10404		2,25,000.00
	By	**CUST-Flat No-GMR Purchase**	**Payment**	PAY/10405		17,75,000.00
	To	**INV-Mayflower Platinum**	**Receipt**	REC/10116	20,00,000.00	
	By	**INV-Summit Sales LLP-Running Capital**	**Payment**	PAY/10406		5,00,000.00
	By	**USL-Soham Satish Modi**	**Payment**	PAY/10407		1,00,000.00
	By	**SUP-Vivid World**	**Payment**	PAY/10408		926.00
	By	**EMP-Swetha Madhani**	**Payment**	PAY/10409		8,086.00
	By	**SP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10410		3,780.00
	By	**(as per details)**	**Payment**	PAY/10411		420.00
		INV-PARTNER-Paramount Builders	**210.00 Dr**			
		INV-PARTNER-Paramount Builders	**210.00 Dr**			
	By	**SP-D Pavan Kumar**	**Payment**	PAY/10412		50,000.00
	By	**SP-KGM & CO.**	**Payment**	PAY/10413		20,000.00
	By	**INV-Summit Sales LLP Investments**	**Payment**	PAY/10414		5,00,000.00
	By	**(as per details)**	**Payment**	PAY/10415		98,000.00
		CHIDHAGNI CONSULTING PVT LTD	**1,00,000.00 Dr**			
		TDS-2% Contract	**2,000.00 Cr**			
26-Jul-21	To	**CUST-Flat No- 82 t Sai Prasana kumar Rao Sov**	**Receipt**	REC/10117	7,35,000.00	
	By	**SP-Parivartan Concepts**	**Payment**	PAY/10417		8,000.00
	By	**TDS Payable**	**Payment**	PAY/10418		2,21,585.00
28-Jul-21	By	**EMP-U Ashaiya Salary**	**Payment**	PAY/10419		15,000.00
29-Jul-21	By	**TDS Reciveble 21-22**	**Payment**	PAY/10421		61.10
	To	**Interest on FD**	**Receipt**	REC/10118	611.00	
	To	**Interest on FD**	**Receipt**	REC/10119	20.00	
		Carried Over			1,60,53,325.44	1,44,85,186.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,53,325.44	1,44,85,186.78
29-Jul-21	By	**TDS Reciveble 21-22**	**Payment**	PAY/10422		2.00
					1,60,53,325.44	1,44,85,188.78
	By	**Closing Balance**				15,68,136.66
					1,60,53,325.44	**1,60,53,325.44**