

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

Cash Book

1-Aug-21 to 31-Aug-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			2,42,969.00	
6-Aug-21	By OE-Conveyance	Payment	PAY/10450		750.00
	By OE-Conveyance	Payment	PAY/10451		200.00
18-Aug-21	By INV-Modi Realty LG Malakpet LLP	Payment	PAY/10482		200.00
21-Aug-21	To BANK -Yes Bank A/c-009763700001633	Contra	CON/10006	40,000.00	
	By OE-Misc. Expenses	Payment	PAY/10492		25,600.00
26-Aug-21	By INV-Modi Realty LG Malakpet LLP	Payment	PAY/10497		500.00
28-Aug-21	By OE-Misc. Expenses	Payment	PAY/10514		210.00
	By OE-Misc. Expenses	Payment	PAY/10515		270.00
	By OE-Misc. Expenses	Payment	PAY/10516		771.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10517		3,000.00
	By OE-Misc. Expenses	Payment	PAY/10518		90.00
	By OE-Misc. Expenses	Payment	PAY/10519		1,000.00
				2,82,969.00	32,591.00
	By Closing Balance				2,50,378.00
				2,82,969.00	2,82,969.00

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Axis Bank Acct Book

1-Aug-21 to 31-Aug-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			4,008.05	
14-Aug-21	By (as per details)	Payment	PAY/10472		3,068.00
	FEXP-Bank Charges	468.00 Dr			
	FEXP-Bank Charges	2,600.00 Dr			
				4,008.05	3,068.00
	By Closing Balance				940.05
				4,008.05	4,008.05

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank

Monthly Summary

1-Apr-21 to 6-Oct-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			50,000.00 Dr
April			50,000.00 Dr
May			50,000.00 Dr
June			50,000.00 Dr
July			50,000.00 Dr
August			50,000.00 Dr
September			50,000.00 Dr
October			50,000.00 Dr
November			
December			
January			
February			
March			
Grand Total			50,000.00 Dr

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

BANK-Open Card Book

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-21	To (as per details)	Payment	PAY/10493	4,500.00	
	OIE-Open Card Subscription Charges	4,500.00 Dr			
	BANK -Yes Bank A/c-009763700001633	9,000.00 Cr			
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK -SBH A/c No : 62448036298 Book

1-Aug-21 to 31-Aug-21

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			14,95,698.66	
1-Aug-21	By SP-D Pavan Kumar	Payment	PAY/10433		35,000.00
	By CHIDHAGNI CONSULTING PVT LTD	Payment	PAY/10434		98,000.00
2-Aug-21	By SL-Kotak Mahindra Bank Limited	Payment	PAY/10435		89,567.00
	By INV-Summit Sales LLP Investments	Payment	PAY/10436		5,00,000.00
	By CUST-Flat No-GMR B 206	Payment	PAY/10437		2,25,000.00
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10119	2,25,000.00	
	By USL-Soham Satish Modi	Payment	PAY/10438		1,00,000.00
	By USL-Soham Satish Modi	Payment	PAY/10439		1,50,000.00
	By INV-Silver Oak Villas LLP-Running Capital	Payment	PAY/10440		50,000.00
	To INV-Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10120	50,000.00	
	By TDS Payable	Payment	PAY/10441		24,985.00
	To CUST-Flat No- 82 t Sai Prasana kumar Rao Sov	Receipt	REC/10121	71,82,238.00	
3-Aug-21	To Modi Realty Miryalaguda LLP-Admin Charges	Receipt	REC/10122	1,46,671.00	
5-Aug-21	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10442		62,040.00
	By EMP-Rupal.V Salary	Payment	PAY/10443		4,11,770.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10444		38,443.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10445		20,649.00
	By EMP-G.P.Umakanth	Payment	PAY/10446		8,549.00
	By SP-Y Anjaiah	Payment	PAY/10447		2,000.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10448		4,033.00
	By TDS-1% Contract	Payment	PAY/10449		55,584.00
7-Aug-21	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/10452		5,20,000.00
	By INV-Silver Oak Villas LLP-Running Capital	Payment	PAY/10453		7,50,000.00
	By USL-Soham Satish Modi	Payment	PAY/10454		30,000.00
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10123	5,90,000.00	
	By INV-Summit Sales LLP Investments	Payment	PAY/10455		58,00,000.00
	By OE-Office Manitenance	Payment	PAY/10456		3,900.00
	By EMP-U Ashaiya Salary	Payment	PAY/10457		7,500.00
	By EMP-Rupal.V Salary	Payment	PAY/10458		1,770.00
9-Aug-21	By ECARD-Suneel Kumar	Payment	PAY/10459		29,277.00
	By EMP-U Ashaiya Salary	Payment	PAY/10460		15,000.00
12-Aug-21	To JMKGEC Realtors Pvt Ltd.	Receipt	REC/10124	12,610.00	
	To Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10125	30,149.00	
	To Sharad Kumar Jayantilal Kadakia	Receipt	REC/10126	30,149.00	
	To SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10127	12,610.00	
	By SUP-Vivid World	Payment	PAY/10461		542.00
	By SUP-Sai Aditya Computers	Payment	PAY/10462		944.00
	By SP-D Pavan Kumar	Payment	PAY/10463		45,000.00
	By CHIDHAGNI CONSULTING PVT LTD	Payment	PAY/10464		98,000.00
13-Aug-21	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10465		890.00
	By OEUD-Consultancy Charges	Payment	PAY/10466		1,100.00
14-Aug-21	By ECARD-Shivashankar	Payment	PAY/10467		35,567.00
	By ECARD-Shivashankar	Payment	PAY/10468		3,382.00
	By OE-Office Manitenance	Payment	PAY/10469		1,950.00
	By ECARD-Malla Reddy.M	Payment	PAY/10470		3,259.00
	Carried Over			97,75,125.66	92,23,701.00

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Modi Properties Pvt Ltd

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,75,125.66	92,23,701.00
14-Aug-21	By ECARD-Malla Reddy.M	Payment	PAY/10471		1,719.00
15-Aug-21	By INV-PARTNER-Paramount Builders	Payment	PAY/10473		399.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10474		399.00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10475		9,812.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10476		399.00
	To Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10128	1,44,569.00	
	To Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10129	74,542.00	
	To INV-Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10130	1,50,000.00	
	To INV-Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10131	50,000.00	
	To Aedis Developers LLP	Receipt	REC/10132	12,960.00	
16-Aug-21	To Modi Realty Pocharam LLP-Admin Charges	Receipt	REC/10133	1,47,290.00	
	To G V Research Centers Pvt Ltd -Admin Charges	Receipt	REC/10134	98,861.00	
	By INV-Silver Oak Villas LLP-Running Capital	Payment	PAY/10477		1,50,000.00
	To INV-GVSH Manufacturing Facilities Private Limited	Receipt	REC/10135	18,00,000.00	
	By INV-East Side Residency Annojiguda LLP	Payment	PAY/10478		1,25,000.00
18-Aug-21	By USL-Soham Satish Modi	Payment	PAY/10479		18,00,000.00
	By INV-Mehta & Modi Realty Suryapet LLP	Payment	PAY/10480		5,00,000.00
	By INV-Silver Oak Villas LLP-Running Capital	Payment	PAY/10481		1,50,000.00
	To Sharad Kumar Jayantilal Kadakai (Greentowers)	Receipt	REC/10136	9,78,848.00	
	By GST Payable	Payment	PAY/10483		1,77,630.00
	To INV-Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10137	1,25,000.00	
19-Aug-21	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10138	2,50,000.00	
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10139	50,000.00	
	By INV-Silver Oak Villas LLP-Running Capital	Payment	PAY/10484		50,000.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10485		2,290.00
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10140	1,50,000.00	
	By Statutory Payments - Summit Buildrs	Payment	PAY/10486		52,583.00
	By Soham Mansion Owners Association	Payment	PAY/10487		9,900.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10488		16,267.00
21-Aug-21	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10489		5,000.00
	By USL-Soham Satish Modi	Payment	PAY/10490		2,00,000.00
	By INV-Mayflower Platinum	Payment	PAY/10491		6,50,000.00
	To INV-GVSH Manufacturing Facilities Private Limited	Receipt	REC/10141	7,00,000.00	
	By Cash	Contra	CON/10006		40,000.00
23-Aug-21	To MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10142	1,00,466.00	
	To MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10143	3,01,398.00	
	To GST Payable	Receipt	REC/10144	1,77,630.00	
24-Aug-21	By OIE-Open Card Subscription Charges	Payment	PAY/10493		9,000.00
25-Aug-21	By GST Payable	Payment	PAY/10494		1,77,630.00
	To Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10145	38,016.00	
	By INV-GVSH Manufacturing Facilities Private Limited	Payment	PAY/10495		7,00,000.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10496		15,000.00
26-Aug-21	To INV-GVSH Manufacturing Facilities Private Limited	Receipt	REC/10146	7,00,000.00	
	By SP-B Hanumanthu	Payment	PAY/10498		2,03,125.00
27-Aug-21	By Vehicle Insurances	Payment	PAY/10499		1,51,540.00
	By SP-B Hanumanthu	Payment	PAY/10500		29,034.00
28-Aug-21	By OE-Office Manitenance	Payment	PAY/10501		3,900.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10502		3,461.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10503		420.00
	By SUP-Vivid World	Payment	PAY/10504		271.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10505		26,000.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10506		18,200.00
	Carried Over			1,58,24,705.66	1,45,02,680.00

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Modi Properties Pvt Ltd

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,24,705.66	1,45,02,680.00
28-Aug-21	By ECARD-Shivashankar	Payment	PAY/10507		35,967.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10508		1,300.00
	By SUP-Summit Sales LLP	Payment	PAY/10509		14,172.00
	By SUP-Santhosh Jarpaulin	Payment	PAY/10510		840.00
	By ECARD-Shivashankar	Payment	PAY/10511		1,236.00
	By EMP-U Ashaiya Salary	Payment	PAY/10512		15,000.00
	By TDS Reciveble 21-22	Payment	PAY/10513		57.40
	To IFDR-Yes Bank	Receipt	REC/10147	574.00	
	To INV-Mayflower Platinum	Receipt	REC/10148	2,85,000.00	
30-Aug-21	By USL-Soham Satish Modi	Payment	PAY/10520		5,00,000.00
	To INV-Summit Sales LLP-Running Capital	Receipt	REC/10149	40,00,000.00	
				2,01,10,279.66	1,50,71,252.40
	By Closing Balance				50,39,027.26
				2,01,10,279.66	2,01,10,279.66