

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

Cash Book

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			2,45,452.00	
5-Oct-21	By OIE-Legal Services	Payment	PAY/10621		200.00
				2,45,452.00	200.00
	By Closing Balance				2,45,252.00
				2,45,452.00	2,45,452.00

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Axis Bank Acct Book

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			940.05	
	By Closing Balance				940.05
				940.05	940.05

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank Book

1-Oct-21 to 31-Oct-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-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-Open Card Book

1-Nov-21 to 30-Nov-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To Opening Balance			22,500.00	
2-Nov-21	By Open Card -Meenakshi	Payment	PAY/10713		2,233.00
	To Open Card -Meenakshi	Receipt	REC/10229	2,233.00	
	To Open Card- Subba Reddy	Receipt	REC/10230	7,504.00	
	By Open Card- Subba Reddy	Payment	PAY/10714		7,504.00
	By Open Card -Meenakshi	Payment	PAY/10715		9,479.00
	To Open Card -Meenakshi	Receipt	REC/10231	9,479.00	
	To Open Card -Rahul	Receipt	REC/10232	6,000.00	
	By Open Card -Rahul	Payment	PAY/10716		6,000.00
				47,716.00	25,216.00
	By Closing Balance				22,500.00
				47,716.00	47,716.00

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK -SBH A/c No : 62448036298 Book

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To			962.95	
	By				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-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			1,35,513.76	
1-Oct-21	To Suspense	Receipt	REC/10182	1.00	
	To Interest on FD	Receipt	REC/10183	28,356.00	
	By TDS Reciveble 21-22	Payment	PAY/10605		2,835.60
	To Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10184	1,44,569.00	
4-Oct-21	To INV-Mayflower Platinum	Receipt	REC/10185	12,49,034.00	
	By INV-Mayflower Platinum	Payment	PAY/10606		12,49,034.00
	By INV-Silver Oak Villas LLP-Running Capital	Payment	PAY/10607		4,00,000.00
	To INV-East Side Residency Annojiguda LLP	Receipt	REC/10186	4,00,000.00	
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10187	10,00,000.00	
	By SL-Kotak Mahindra Bank Limited	Payment	PAY/10608		89,567.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10609		34,000.00
	By BANK-Open Card	Contra	CON/10008		60,000.00
	To INV-PARTNER-Paramount Builders	Receipt	REC/10188	10,75,000.00	
	By Modi Realty Genome Valley LLP-Flat No :-104	Payment	PAY/10610		12,00,000.00
	By INV-Silver Oak Realty	Payment	PAY/10611		75,000.00
5-Oct-21	To INV-Modi Realty Muraharipally LLP-Running Capital	Receipt	REC/10191	25,00,000.00	
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10616		4,00,386.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/10617		25,00,000.00
	By SP-Y Anjaiah	Payment	PAY/10618		2,000.00
	By Office Equipment	Payment	PAY/10619		3,900.00
	By TDS-2% Contract	Payment	PAY/10620		8,444.00
6-Oct-21	By INV-Summit Sales LLP-Running Capital	Payment	PAY/10622		4,50,000.00
	To INV-Aedis Developers LLP- Running Capital	Receipt	REC/10192	10,00,000.00	
	By INV-Matrix Real Estates Consultants LLP	Payment	PAY/10623		5,00,000.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10624		4,019.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10625		2,933.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10626		1,350.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10627		39,590.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10628		21,311.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10629		41,311.00
	By EMP-G.P.Umakanth	Payment	PAY/10630		8,162.00
	By EMP-G.Tharun Prasad	Payment	PAY/10631		11,963.00
	By ECARD-Malla Reddy.M	Payment	PAY/10632		5,299.00
	By OEUD-Consultancy Charges	Payment	PAY/10633		1,100.00
	By Modi Realty Genome Valley LLP-Flat No :-103	Payment	PAY/10634		12,00,000.00
9-Oct-21	By OE-Office Manitenance	Payment	PAY/10635		3,000.00
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10193	43,00,000.00	
	By INV-Summit Sales LLP Investments	Payment	PAY/10636		3,50,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/10637		50,00,000.00
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10194	6,65,000.00	
	By SP-Expert Security Services	Payment	PAY/10638		46,268.00
	By SP-Shreyas Services	Payment	PAY/10639		32,178.00
	By Soham Mansion Owners Association	Payment	PAY/10640		9,900.00
	By EMP-U Ashaiya Salary	Payment	PAY/10641		15,000.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10642		16,116.00
	Carried Over			1,24,97,473.76	1,37,84,666.60

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Modi Properties Pvt Ltd

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,97,473.76	1,37,84,666.60
9-Oct-21	By SP-Gautham Enterprises	Payment	PAY/10643		1,416.00
	By ECARD-Malla Reddy.M	Payment	PAY/10644		1,590.00
	By Tharun Prasad On A/C	Payment	PAY/10645		3,610.00
	By GST Payable	Payment	PAY/10646		4,35,398.00
10-Oct-21	To Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10195	38,016.00	
	To G V Discovery Centers Pvt Ltd-Admin Charges	Receipt	REC/10196	72,000.00	
	To MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10197	1,00,466.00	
	By INV-PARTNER-Paramount Builders	Payment	PAY/10647		399.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10648		399.00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10649		8,432.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10650		399.00
	To INV-Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10198	1,50,000.00	
	To G V Research Centers Pvt Ltd -Admin Charges	Receipt	REC/10199	98,861.00	
	To Aedis Developers LLP	Receipt	REC/10200	12,960.00	
	To Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10201	74,542.00	
11-Oct-21	By INV-PARTNER-Paramount Builders	Payment	PAY/10651		19,983.00
	By SP-G.P Umakanth -Commission	Payment	PAY/10652		21,945.00
	By INV-Summit Sales LLP Investments	Payment	PAY/10654		1,50,000.00
	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/10655		1,00,066.00
12-Oct-21	By EMP- B Shekappa Salary	Payment	PAY/10656		9,547.00
	To E-105 Yenna Hema Malathi	Receipt	REC/10203	30,00,000.00	
13-Oct-21	To Modi Realty Pocharam LLP-Admin Charges	Receipt	REC/10204	73,645.00	
14-Oct-21	By Statutory Payments - Summit Builders	Payment	PAY/10657		48,685.00
	To EMP-Jai Kumar Salary	Receipt	REC/10205	8,228.00	
18-Oct-21	To INV-Mayflower Platinum	Receipt	REC/10206	10,50,000.00	
	By INV-Summit Sales LLP Investments	Payment	PAY/10658		50,000.00
	By SP-Soham Modi HUF	Payment	PAY/10659		3,53,324.00
	By OE-Office Manitenance	Payment	PAY/10660		1,950.00
	By SUP-Vivid World	Payment	PAY/10661		271.00
	By SP-D Pavan Kumar	Payment	PAY/10662		90,000.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10663		7,080.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10664		25,000.00
	To SP-T V S Yengar and Sons Pvt Ltd	Receipt	REC/10207	5,04,525.00	
	To SP-Payupayment	Receipt	REC/10208	1,40,601.60	
20-Oct-21	By INV-PARTNER-Paramount Builders	Payment	PAY/10667		10,000.00
21-Oct-21	By Happay CARD-Deposit -KNM	Payment	PAY/10668		25,000.00
	By Happay Card-Deposit -MCS	Payment	PAY/10669		20,000.00
	By Happay Card-Deposit-PMRII	Payment	PAY/10670		80,000.00
	By Happay Card-Deposit-Soham Modi	Payment	PAY/10671		15,000.00
	By Happay Card-Deposit-VH	Payment	PAY/10672		80,000.00
	By Happay Card-Deposits-SOR	Payment	PAY/10673		50,000.00
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10211	80,000.00	
	By INV-PARTNER-Paramount Builders	Payment	PAY/10674		15,000.00
	To INV-Kadakia & Modi Housing	Receipt	REC/10212	25,000.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10213	80,000.00	
	To USL-Soham Satish Modi	Receipt	REC/10214	35,000.00	
	To INV-Silver Oak Realty	Receipt	REC/10215	50,000.00	
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10675		410.00
	By EMP-U Ashaiya Salary	Payment	PAY/10676		15,000.00
	By VAT Deposit -Vista Homes	Payment	PAY/10677		50,000.00
	By VAT-Deposit-PMRII	Payment	PAY/10678		1,00,000.00
	By VAT-Deposit-KNM	Payment	PAY/10679		50,000.00
	Carried Over			1,80,91,318.36	1,56,24,570.60

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Modi Properties Pvt Ltd

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,91,318.36	1,56,24,570.60
21-Oct-21	By Statutory Payments - Summit Builders	Payment	PAY/10680		1,17,500.00
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10216	1,00,000.00	
	To INV-Kadakia & Modi Housing	Receipt	REC/10217	50,000.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10218	50,000.00	
	By Modi Realty Genome Valley LLP-Flat No :-104	Payment	PAY/10681		12,00,000.00
	To SP-Payupayment	Receipt	REC/10219	1,07,404.00	
	By SP-Payupayment	Payment	PAY/10682		2,48,006.00
22-Oct-21	By INV-Modi Realty Timmapur LLP	Payment	PAY/10683		25,000.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10684		4,000.00
	By E-105 Yenna Hema Malathi	Payment	PAY/10685		
	By OE-Office Manitenance	Payment	PAY/10686		1,950.00
	By Tharun Prasad On A/C	Payment	PAY/10687		500.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10688		1,350.00
	By INV-PARTNER-Paramount Builders	Payment	PAY/10689		1,350.00
	By ECARD-Jai Kumar	Payment	PAY/10690		10,000.00
	By EMP-Meenakshi.N	Payment	PAY/10691		8,000.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10692		20,000.00
	By E-105 Yenna Hema Malathi	Payment	PAY/10693		7,788.00
29-Oct-21	To DEP-Summit Builders	Receipt	REC/10225	20,000.00	
	By ECARD-Jai Kumar	Payment	PAY/10701		6,987.00
30-Oct-21	By Suspense	Payment	PAY/10702		5,46,882.00
	By Modi Realty Genome Valley LLP-Flat No :-104	Payment	PAY/10703		12,00,000.00
	By Suspense	Payment	PAY/10704		20,050.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/10705		50,00,000.00
	By INV-Summit Sales LLP Investments	Payment	PAY/10706		75,000.00
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10226	60,00,000.00	
	To INV-Silver Oak Villas LLP-Running Capital	Receipt	REC/10227	2,00,000.00	
	By E-105 Yenna Hema Malathi	Payment	PAY/10707		7,788.00
	By OE-Office Manitenance	Payment	PAY/10708		1,950.00
	To Interest on FD	Receipt	REC/10228	556.00	
	By TDS Reciveble 21-22	Payment	PAY/10709		55.60
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10710		2,07,629.00
				2,46,19,278.36	2,43,36,356.20
	By Closing Balance				2,82,922.16
				2,46,19,278.36	2,46,19,278.36